



**Important Notice**  
The Depository Trust & Clearing Corporation

<b>A#:</b>	9782
<b>P&amp;S #:</b>	9355
<b>Date:</b>	06/18/2026
<b>To:</b>	ALL PARTICIPANTS
<b>Attention:</b>	OPERATIONS PARTNER/OFFICER; MANAGER P&S DEPARTMENT; CASHIER; ACATS PARTICIPANTS; FUND/SERV PARTICIPANTS; MUNICIPAL BOND COMPARISON PARTICIPANTS
<b>From:</b>	CLIENT ACCOUNT SERVICES
<b>Subject:</b>	CHANGES IN THE LIST OF PARTICIPANTS

- The following firms will retire from all services, as detailed below:

**Last Trade Date, June 18, 2026:**

Piedmont Fund Services, Inc./New Story Land Ownership Credit Fund, LP	No.	1ROO
Christina Real Estate Investors 2, LLC	No.	3669
American Century Investment Services Inc./Kansas Postsecondary Savings Program	No.	5338

**Last Trade Date, June 22, 2026:**

UBS Global Asset Mngmnt (US) Inc./Puerto Rico FD	No.	5593
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**Last Trade Date, June 23, 2026:**

Calibogue Capital, LLC	No.	3187
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- The following firm will change their name only, as detailed below:

**First Trade Date, June 24, 2026:**

From: ALPS Distributors, Inc./Total Income	No.	3387
To: ALPS Distributors, Inc./Bluerock Funds	No.	3387

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- The following firm will begin participation in the Bond Comparison service, as detailed below:

**First Trade Date, June 29, 2026**

SMBC Nikko Securities America, Inc.	No.	3939
CORP Alpha Identifier:		SUMI
MUNI Alpha Identifier:		SUMI
UIT Alpha Identifier:		SUMI

- The following firm will begin participation in the MF Info Xchange and MF Info Xchange API, as detailed below:

**First Trade Date, June 22, 2026:**

ADP, Inc	No.	7120
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- The following firm will begin participation utilizing ACATS and Obligation Warehouse services, as detailed below:

**First Trade Date, June 26, 2026:**

Citadel Securities Institutional LLC	No.	2963
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- The following firm will begin participation in OTC Comparison, Obligation Warehouse and ACATS services, as detailed below:

**First Trade Date, June 26, 2025:**

Hidden Road Partners CIV US LLC	No.	2152
OTC Alpha Identifier		RIPL

- The following firms will begin participating in the Alternative Investment Products service, as detailed below:

**First Trade Date, June 23, 2026**

Citco Retail Alternative Fund Services (USA) Inc./Blackstone Multi-Strategy Hedge Fund L.P.	No.	1VRP
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**First Trade Date, June 24, 2026**

Verivest, LLC/Arbor Fund I, LLC	No.	1VRI
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- Updates to the NSCC MPID Directory for OTC, Corporates, Municipals, and UITs, as detailed below:

	<u>Clearing Broker</u>		<u>Executing Broker</u>	OTC	<u>Products OTC/CMU</u>		
	<u>Alpha</u>	<u>Numeric</u>	<u>Alpha</u>		Corp	Muni	UIT
<b><u>Add First Trade Date, June 18, 2026:</u></b>							
NVSTR Financial LLC	STOX	0445	NVTR	✓	✓	✓	✓
Spartan Capital Securities, LLC	WDCO	0283	SCTS	✓			
<b><u>Add First Trade Date, June 22, 2026:</u></b>							
Jump Trading, LLC	MLCO	0161	JTEQ	✓	✓	✓	✓
Bright Trading, LLC	GSCO	0005	BRTE	✓			
<b><u>Add First Trade Date, June 26, 2026:</u></b>							
Hidden Road Partners CIV US LLC	RIPL	2152	RIPL	✓			
<b><u>Add First Trade Date, June 29, 2026:</u></b>							
SMBC Nikko Securities America, Inc.	SUMI	3939	SUMI		✓		✓
<b><u>Add First Trade Date, July 01, 2026:</u></b>							
	PCPT	8460	PCIC	✓			

If you have any questions regarding this notice, please E-mail [NSCCAA@DTCC.com](mailto:NSCCAA@DTCC.com).